



Campaign Finance Report

FRIENDS OF JOHN NELSON
Committee #: 200893660

Treasurer: FASSETT, KATE
14044 W Greentree Dr S, Litchfield Park, AZ 85340
Phone: (623) 872-7215
Email: nelsonforsenate@live.com
Candidate Name: NELSON, JOHN
Office Sought: State Senator - District No. 12

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$19,474.69 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$3,576.09 |
| Cash Balance at End of Reporting Period: | \$15,898.60 |

Report ID: 46919

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$2,410.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$3,290.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$40,630.79 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$46,330.79 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$3,576.09 | \$0.00 | \$3,576.09 | \$30,432.19 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,576.09 | \$0.00 | \$3,576.09 | \$30,432.19 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3,576.09 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | NELSON, JOHN | 10/09/2008 | \$70.00 | \$791.33 |
| Address: | 14044 W Greentree Dr S, Litchfield Park, AZ 85340 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | LD 12 Republican candidate meet and greet costs reimbursed | | | |
| Name: | Brother's Pizza | 10/10/2008 | \$70.00 | \$70.00 |
| Address: | 10720 W Indian School Rd, Phoenix, AZ 85037 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | LD 12 meet and greet | | | |
| Name: | High Noon Campaign Products LLC | 10/10/2008 | \$2,816.27 | \$2,816.27 |
| Address: | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | printing and mailing | | | |
| Name: | Northwest Database Services | 10/10/2008 | \$110.32 | \$110.32 |
| Address: | 5512 Fernbrook Way, Lake Oswego, OR 97035 | | Cash | |
| Category: | Professional Services - Other | | | |
| Memo: | database | | | |
| Name: | Teletarget LLC | 10/10/2008 | \$337.34 | \$509.50 |
| Address: | PO Box 120831, Nashville, TN 37212 | | Cash | |
| Category: | Professional Services - Telemarketing/auto dialers | | | |
| Memo: | robo calls | | | |
| Name: | Teletarget LLC | 10/10/2008 | \$172.16 | \$509.50 |
| Address: | PO Box 120831, Nashville, TN 37212 | | Cash | |
| Category: | Professional Services - Telemarketing/auto dialers | | | |
| Memo: | robo calls | | | |
| Total of Operating Expenses | | | \$3,576.09 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$3,576.09 | |
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